GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy – FY-2020- 21 – Payment Security Mechanism - Central Generating Station M/s. NTPC Ltd., - Administrative Sanction for an amount of Rs.2070,93,52,505/- due on 04.11.2020 – Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.RT.No.86 Dated: 23.10.2020

Read the following:

1. From the Govt. of India, Ministry of Power, Letters No.23/22/2019-R & R, New Delhi, Dated 28.06.2019; 17.07.2019 & 23.07.2019.
2. G.O.Rt.No.1993, Finance (PMU) Department, Dated 28-07-2020.
3. From the C&MD, APTRANSCO & Chairman, APPCC, Vijayawada, Lr.No./D.No.1075/20, Dated 21.10.2020.

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O R D E R:

In the reference 1st read above, Government of India, Ministry of Power, New Delhi has issued instructions in regard to opening and maintaining of adequate Letter of Credit (LC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licencees.

2. In the reference 3rd read above, the Chairman & Managing Director, APTRANSCO and the Chairman, A.P. Power Coordination Committee (APPCC) has requested the Government to arrange to release the amount of Rs.2070,93,52,505/- to HDFC Bank Limited on due date i.e. on 04.11.2020 due from the subsidy payable to APDSICOMs for the FY 2020- 21 and lift out the APDISCOMs from the commitment.

3. After careful examination, Government hereby accord Administrative sanction for an amount of **Rs.2070,93,52,505.00 (Rupees Two thousand seventy Crores Ninety-three Lakhs Fifty-two Thousand Five Hundred and Five only)** to meet the expenditure under the following Heads of Account, towards Payment Security Mechanism notified by the Government of India, direct to HDFC Bank Limited due from the subsidy amounts payable to APDSICOMs for the Financial Year 2020-21 on behalf of M/s. NTPC Ltd., to lift out the APDISCOMs from the commitment.

Head of Account	Total Budget Provision in B.E 2020-2021)	Expenditure incurred	Balance amount available end of the 3rd Quarter	Amount Sanctioned under this order
1	2	3	4	5
2801-05-800-G.H.11 - S.H (06) – 330 -332 (power subsidy	3080,00,00,000.00	1113,60,81,403.00	1196,39,18,597.00	1190,00,00,000.00

for Agriculture sector)				
2801-05-789-G.H.11 - S.H (06) – 330 -332 (SC Component)	700,00,00,000.00	00	525,00,00,000.00	428,93,52,505.00
2801-05-796-G.H.11 -S.H (06) – 330 -332 (ST Component)	220,00,00,000.00	00	165,00,00,000.00	120,00,00,000.00
2801-05-800-00 G.H.16 S.H (06) – 330 -332 (Aqua Culture)	450,00,00,000.00	00	337,50,00,000.00	332,00,00,000.00
Total:	**4450,00,00,000.00**	**1113,60,81,403.00**	**2223,89,18,597.00**	**2070,93,52,505.00**

4. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts in the following Bank Account of the HDFC Bank Limited:

Account Number	Account Name	Bank Name	IFSC Code
00030930000011	Documentary Suspense Account	HDFC Bank Limited	HDFC0000003

5. The payment is made against the subsidy payable to the DISCOMs as follows:

FINANCIAL YEAR (BE) 2020-21 (in Rs.)				
Sl.No.	DISCOM	RATIO	SANCTIONED	CURRENT RELEASE
1	APSPDCL	40.44 %	944,44,48,217.00	837,48,62,153.00
2	APCPDCL	23.34 %	344,62,19,017.00	483,35,62,875.00
3	APEPDCL	36.22 %	617,15,48,042.00	750,09,27,477.00
	TOTAL	100%	1906,22,15,276.00	2070,93,52,505.00

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.

The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy Department, A.P.Secretariat.
The Energy (OP) Department.

Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department
SF/SC. (File No.ENE01/598/Power-III/2020.Computer No.1222622)

// FORWARDED :: BY ORDER //

SECTION OFFICER